

CASH BOOK FEBRUARY 2021														
	PAYEE				Clerk's	Admin/subs	Grass	Handyman	Meetings	DEFIB		NOTICES	CVN	COMM
			Total		Wages	Insurance	Training	HEDGES		Storage	Allotments	BINS	PRINTING	CENTRE
2.2.21	G BOWER JAN SALARY	TR	224.32						224.32					
5.2.21	Y WELLARD - JAN SALARY	TR	420.40		420.40									
8.2.21	CPRE		36.00			36.00								
	ZOOM FEE FEB		14.39						11.99					
	COMMUNITY HEARTBEAT TRUST		151.20							126.00				
	D LYNE		540.00					450.00						
18.2.21	PTSG		150.00											125.00
	J WILKINS		360.00											300.00
	NALC		277.44			277.44								
26.2.21	WILLSONS		350.00										350.00	
			2,523.75		420.40	313.44		450.00	224.32	11.99	126.00	-	350.00	425.00
CASH BOOK		RECONCILIATION			DEPOSIT ACCOUNT									
Opening Balance		5,467.43	Cash as bank statement		6,202.35	Balance B/F		25,237.37						
Income	ALLOTMENTS	16.00	Unpresented cheques		0.00									
	CVN	10.00												
	VAT	1,200.67												
	GRASS	2,032.00												
sub total		8,726.10												
Payments		2,523.75												
Transfer														
						Interest		0.19						
Balance		6,202.35	Cash Book Balance		6,202.35			25,237.56						

